

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION

In re: §  
§  
TODD ENTERTAINMENT, LLC § Case No. 07-44452  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

/s/ Marilyn D. Garner, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 82,000.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 236,309.05	Claims Discharged Without Payment: NA
Total Expenses of Administration: 428,690.95	

3) Total gross receipts of \$ 665,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 665,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	1,012,041.95	428,690.95	428,690.95
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	561,000.00	103,865.07	337,615.07	236,309.05
<b>TOTAL DISBURSEMENTS</b>	\$ 561,000.00	\$ 1,115,907.02	\$ 766,306.02	\$ 665,000.00

4) This case was originally filed under chapter 7 on 10/02/2007 . The case was pending for 123 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/08/2017 By: /s//s/ Marilyn D. Garner, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Other Personal Property	1229-000	37,500.00
Other Personal Property	1241-000	100,000.00
Meagher, Trustee et al v Goodfriend et al	1249-000	527,500.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 665,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Marilyn D. Garner	2100-000	NA	36,538.10	36,538.10	36,538.10
Marilyn D. Garner	2200-000	NA	1,937.55	1,937.55	1,937.55
George Adams & Company Insurance Agency LLC	2300-000	NA	200.00	200.00	200.00
FIRST NATIONAL BANK OF VINITA	2600-000	NA	2,368.09	2,368.09	2,368.09
Harris Finley & Bogle, P.C.	3210-000	NA	645,140.00	61,789.00	61,789.00
BUCK MCKINNEY	3210-600	NA	205,000.00	205,000.00	205,000.00
Harris Finley & Bogle, P.C.	3210-600	NA	92,500.00	92,500.00	92,500.00
Harris Finley & Bogle, P.C.	3220-610	NA	24,133.21	24,133.21	24,133.21
SHELDON E. LEVY, CPA	3410-000	NA	4,130.00	4,130.00	4,130.00
SHELDON E. LEVY, CPA	3420-000	NA	95.00	95.00	95.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 1,012,041.95</b>	<b>\$ 428,690.95</b>	<b>\$ 428,690.95</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Amanda Cagan		5,000.00	NA	NA	0.00
	Bewley, Lasseben & Miller, LLP		150,000.00	NA	NA	0.00
	Josh Todd, c/o Sherry Anne Lear		0.00	NA	NA	0.00
	Law Offices of Alan S. Gutman		2,000.00	NA	NA	0.00
	Rive Video Promotion, Inc.		2,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wells Fargo		500.00	NA	NA	0.00
	Wells Fargo		15,000.00	NA	NA	0.00
	Wells Fargo		500.00	NA	NA	0.00
	Wells Fargo		500.00	NA	NA	0.00
3	ATKINSON-BAKER COURT REPORTERS	7100-000	5,000.00	1,624.12	1,624.12	40.02
2	GREAT PLAINS CAPITAL CORP.	7100-000	0.00	22,578.07	22,578.07	556.28
1	HERBLIN, P.C.	7100-000	NA	7,410.00	7,410.00	182.57
4	JOSH TODD	7100-000	NA	0.00	0.00	0.00
5	JOSH TODD	7100-000	NA	0.00	0.00	0.00
7	TODD MEAGHER	7100-000	300,000.00	0.00	233,750.00	233,750.00
6	ZUBER & TAILLIEU LLP	7100-000	80,000.00	72,252.88	72,252.88	1,780.18
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 561,000.00</b>	<b>\$ 103,865.07</b>	<b>\$ 337,615.07</b>	<b>\$ 236,309.05</b>

Document FORM 101-7-TDR  
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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 07-44452 MXM

Judge: MARK X. MULLIN

Trustee Name: /s/ Marilyn D. Garner, Trustee

Case Name: TODD ENTERTAINMENT, LLC

Date Filed (f) or Converted (c): 10/02/2007 (f)

341(a) Meeting Date: 01/11/2008

For Period Ending: 11/08/2017

Claims Bar Date: 04/19/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Bank of America and Wells Fargo Checking Accounts	0.00	0.00		0.00	FA
2. Debt owed to Todd Entertainment, LLC by Josh Todd	80,000.00	0.00		0.00	FA
3. Debt owed to Todd Entertainment, LLC by Stephen Da	2,000.00	0.00		0.00	FA
4. Claims in Pending Litigation (Josh Todd v. Todd Me	Unknown	0.00		0.00	FA
5. Intellectual Property and Service Rights as define (u)	Unknown	0.00		0.00	FA
6. License Agreement with Victor Entertainment, Inc.	0.00	0.00		0.00	FA
7. License Agreement with XSRecords, Inc. dated Octob	0.00	0.00		0.00	FA
8. Misc. Office Equipment, Furnishings, and Supplies	Unknown	0.00		0.00	FA
9. Misc. musical equipment	Unknown	0.00		0.00	FA
10. Misc. merchandising item such as stickers, hats,	Unknown	0.00		0.00	FA
11. Intellectual Prop (Patents, copyrig (u)	Unknown	0.00		0.00	FA
12. Other Personal Property (u)	0.00	37,500.00		37,500.00	FA
13. Meagher, Trustee et al v Goodfriend et al (u)	0.00	527,500.00		527,500.00	FA
14. Other Personal Property (u)	0.00	100,000.00		100,000.00	FA
15. License Agreement with Victor Entertainment, Inc. (u)	Unknown	0.00		0.00	FA
16. Numerous audio sound recordings, Numerous video recordings, (u)	Unknown	0.00		0.00	FA
17. Void (u)	0.00	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$82,000.00	\$665,000.00	\$665,000.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee's final report was filed August 17, 2017 and no timely objections were filed. All funds have been disbursed and Trustee will submit TDR after all checks have cleared.

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Exhibit 8

RE PROP # 11 -- Opposition to Application for Buckcherry Trademark, USPTO Opposition No: 91170853

RE PROP # 12 -- Claims against Warner Music Group Corp., Waner/Chappell Music, Inc., Atlantic Recording Corporation, Lava Records and Alternative Distribution Alliance

100K paid - look at motion

RE PROP # 13 -- Todd A. Meagher and Marilyn D. Garner, Trustee for the Bankruptcy Estate of Todd Entertainment LLC; In the District Court of Tarrant County, TX 67th Judicial District Court 67-248661-10

RE PROP # 14 -- Claims against Allen Kovac, Kovac Media Group, Inc. and 11-7 Recording Corporation

RE PROP # 15 -- License Agreement with Victor Entertainment, Inc. (Japan) dated January 24 th, 2004.

Initial Projected Date of Final Report (TFR): 12/30/2009

Current Projected Date of Final Report (TFR): 06/30/2017



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-44452  
Case Name: TODD ENTERTAINMENT, LLC

Trustee Name: /s/ Marilyn D. Garner, Trustee  
Bank Name: First National Bank of Vinita  
Account Number/CD#: XXXXXX1627  
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX1245  
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/15/15	13	JOSHUA & MITZI TODD	Preference Recovery	1249-000	\$40,000.00		\$40,000.00
04/15/15	13	JOSHUA & MITZI TODD	Preference Recovery	1249-000	\$35,000.00		\$75,000.00
04/15/15	13	BC WORLDWIDE TOURS INC	Preference Recovery	1249-000	\$40,000.00		\$115,000.00
04/15/15	12	WARNER MUSIC GROUP SERVICES	Preference Recovery	1229-000	\$37,500.00		\$152,500.00
04/15/15	13	Reverses Deposit # 1	Preference Recovery incorrect payee	1249-000	(\$40,000.00)		\$112,500.00
04/17/15	14	TENTH STREET ENTERTAINMENT	Preference Recovery	1241-000	\$100,000.00		\$212,500.00
04/22/15	10000	BUCK MCKINNEY PO Box 6231Austin TX 78762	Special Counsel for Trustee Fees	3210-600		\$85,000.00	\$127,500.00
04/22/15	10001	TODD MEAGHER 2101 Legacy Ct. Keller TX 76248-8449	Claim 000007, Payment 100.00000% (7-1) unknown amount--see attachment	7100-000		\$50,000.00	\$77,500.00
04/22/15	10002	TODD MEAGHER 2101 Legacy CourtKeller TX 76248-8449	Claim payment	7100-000		\$38,750.00	\$38,750.00
05/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$89.38	\$38,660.62
06/03/15	10003	MARILYN D. GARNER LAW OFFICES OF MARILYN D. GARNER 2007 E. LAMAR BOULEVARD, STE 200ARLINGTON, TX 76006	Trustee Compensation	2100-000		\$10,000.00	\$28,660.62
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$61.44	\$28,599.18
07/07/15		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	bank service fee	2600-000		\$30.76	\$28,568.42
08/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.34	\$28,538.08
09/08/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.30	\$28,507.78

Page Subtotals:

\$212,500.00

\$183,992.22

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-44452  
Case Name: TODD ENTERTAINMENT, LLC

Trustee Name: /s/ Marilyn D. Garner, Trustee  
Bank Name: First National Bank of Vinita  
Account Number/CD#: XXXXXX1627  
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX1245  
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$29.30	\$28,478.48
11/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.24	\$28,448.24
12/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$29.23	\$28,419.01
01/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.18	\$28,388.83
02/05/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.15	\$28,358.68
03/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$28.17	\$28,330.51
04/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.08	\$28,300.43
05/06/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$29.08	\$28,271.35
06/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.02	\$28,241.33
07/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$29.02	\$28,212.31
08/05/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$29.96	\$28,182.35
09/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$29.92	\$28,152.43

Page Subtotals:

\$0.00

\$355.35

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-44452  
Case Name: TODD ENTERTAINMENT, LLC

Trustee Name: /s/ Marilyn D. Garner, Trustee  
Bank Name: First National Bank of Vinita  
Account Number/CD#: XXXXXX1627  
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX1245  
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$28.93	\$28,123.50
11/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$29.86	\$28,093.64
12/05/16	13	United Talent Agency 9336 Civic Center Drive Beverly Hills CA 90210	Settlement Payment	1249-000	\$360,000.00		\$388,093.64
12/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$28.87	\$388,064.77
01/09/17	13	Harris Finley & Bogle, P.C. 777 Main Street Suite 1800 Fort Worth, TX 76102	Goodfriend Settlement	1249-000	\$92,500.00		\$480,564.77
01/09/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$350.35	\$480,214.42
01/24/17	10004	George Adams & Company Insurance Agency LLC 4501 Cartwright Rd Ste 402 Missouri City TX 77459	bond payment	2300-000		\$962.00	\$479,252.42
01/27/17	10005	Harris Finley & Bogle, P.C. 777 Main Street Suite 1800 Fort Worth, TX 76102	Attorney for Trustee Fees and Reimbursement of Expenses pursuant to Court Order Trustee disbursed one check to special counsel for fees and expenses for Harris Finley, Buck McKinney and Todd Meagher at counsels request	3210-000		\$92,500.00	\$386,752.42
02/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$478.07	\$386,274.35
03/02/17	10006	TODD MEAGHER 2101 Legacy Ct. Keller, TX 76248-8449	Claim payment	7100-000		\$50,000.00	\$336,274.35

Page Subtotals:

\$452,500.00

\$144,378.08

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-44452  
Case Name: TODD ENTERTAINMENT, LLC

Trustee Name: /s/ Marilyn D. Garner, Trustee  
Bank Name: First National Bank of Vinita  
Account Number/CD#: XXXXXX1627  
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX1245  
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/02/17	10007	TODD MEAGHER 2101 Legacy Ct. Keller, TX 76248-8449	Claim payment	7100-000		\$95,000.00	\$241,274.35
03/02/17	10008	BUCK MCKINNEY PO Box 6231 Austin, TX 78762	ATTORNEY FEES - Law Office of Buck McKinney PC per agreed order entered 3/1/17 at doc 192. disbursement is from the settlement with the Agency Group which was approved on 12/31/16 at doc 187	3210-000		\$120,000.00	\$121,274.35
03/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$392.67	\$120,881.68
04/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$209.75	\$120,671.93
05/05/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$124.02	\$120,547.91
06/07/17		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$128.00	\$120,419.91
06/21/17		George Adams & Company Insurance Agency LLC 4501 Cartwright Rd Ste 402 Missouri City TX 77459	bond premium refund	2300-000	\$762.00		\$121,181.91
07/27/17	10009	Harris Finley & Bogle, P.C. 777 Main Street Suite 1800 Fort Worth, TX 76102	Counsel for trustee compensation order at de 205	3210-000		\$61,789.00	\$59,392.91
07/27/17	10010	Harris Finley & Bogle, P.C. 777 Main Street Suite 1800 Fort Worth, TX 76102	Attorney for Trustee Expenses (other firm) order at de 205	3220-000		\$24,133.21	\$35,259.70
08/22/17	10011	SHELDON E. LEVY, CPA 6320 Southwest Blvd., Suite 204 Fort Worth, Texas 76109	CPA fees	3410-000		\$4,130.00	\$31,129.70

Page Subtotals:

\$762.00

\$305,906.65

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-44452

Trustee Name: /s/ Marilyn D. Garner, Trustee

Exhibit 9

Case Name: TODD ENTERTAINMENT, LLC

Bank Name: First National Bank of Vinita

Account Number/CD#: XXXXXX1627

Checking Account (Non-Interest Earn)

Taxpayer ID No: XX-XXX1245

Blanket Bond (per case limit): \$300,000.00

For Period Ending: 11/08/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/22/17	10012	SHELDON E. LEVY, CPA 6320 Southwest Blvd., Suite 204 Fort Worth, Texas 76109	CPA expenses	3420-000		\$95.00	\$31,034.70
09/20/17	10013	Marilyn D. Garner 2007 E. Lamar Blvd., Suite 200 Arlington, TX 76006	Distribution			\$28,475.65	\$2,559.05
		Marilyn D. Garner	Final distribution representing a payment of 100.00 % per court order. (\$1,937.55)	2200-000			
		Marilyn D. Garner	Final distribution representing a payment of 72.63 % per court order. (\$26,538.10)	2100-000			
09/20/17	10014	HERBLIN, P.C. 901 Main Street, Suite 610 Dallas, Texas 75202	Final distribution to claim 1 representing a payment of 2.46 % per court order.	7100-000		\$182.57	\$2,376.48
09/20/17	10015	GREAT PLAINS CAPITAL CORP. Attn: Gary Wieseler P.O. Box 1068 Columbus, NE 68602	Final distribution to claim 2 representing a payment of 2.46 % per court order.	7100-000		\$556.28	\$1,820.20
09/20/17	10016	ATKINSON-BAKER COURT REPORTERS 500 North Brand Blvd Glendale, CA 91203	Final distribution to claim 3 representing a payment of 2.46 % per court order.	7100-000		\$40.02	\$1,780.18
09/20/17	10017	ZUBER & TAILLIEU LLP 10866 Wilshire Blvd., Suite 300 Los Angeles, CA 90024	Final distribution to claim 6 representing a payment of 2.46 % per court order.	7100-000		\$1,780.18	\$0.00

COLUMN TOTALS	\$665,000.00	\$665,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$665,000.00	\$665,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$665,000.00	\$665,000.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1627 - Checking Account (Non-Interest Earn	\$665,000.00	\$665,000.00	\$0.00
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	\$665,000.00	\$665,000.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$665,000.00		
Total Gross Receipts:	\$665,000.00		